

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
WAR EXPENSES

QUARTER ENDED 31ST MARCH, 1925.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1926.	
£	s. d.		£	s. d.
4,469	6 11	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	..	..
		Imprests outstanding—		
		In the Dominion .. .. .	..	..
		In London .. .. .	..	..
		Investment Account .. .. .	..	..
776	15 0			
12,504	10 10			
52,287	10 8			
70,038	3 5			
		Credits-in-Aid,—		
		Vote—War Expenses .. .. .	..	..
18,694	9 8			
		Contributions, &c., under War Contributions Validation Act, 1914,—		
		Transfer of various Amounts originally credited to Deposits Account .. .. .	..	..
1,025	7 9			
£89,758	0 10	Totals .. .. .	..	..

WESTPORT HARBOUR

£	s. d.		£	s. d.	£	s. d.
20,117	10 11	Balance at beginning of Quarter,—	2,993	11 7		
		Cash in the Public Account				
		Imprests outstanding—				
		In the Dominion	1,408	7 9		
		Investment Account	48,500	0 0		
1,030	13 4				52,901	19 4
16,000	0 0					
37,148	4 3					
		Credits-in-Aid—				
		Vote—Westport Harbour .. .. .	..	..	62	8 0
55	0 0					
2,194	9 1	Special Coal Rate .. .. .	..	..	1,812	17 6
1,572	6 3	Port Charges .. .. .	..	..	1,808	8 3
11,186	2 9	Endowments .. .. .	..	..	12,852	13 5
19	12 0	Rents .. .. .	..	..	9	12 0
6,583	7 3	Wharfage .. .. .	..	..	5,409	12 11
1,002	17 7	Miscellaneous Receipts .. .. .	..	..	652	16 8
288	15 6	Interest on Securities held by Investment Account .. .. .	..	..	1,303	13 1
£60,050	14 8	Totals .. .. .	..	..	£76,814	1 2

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 1567.